Public Transportation Fund - Capital Sub-Fund

($ in 000)	2005 Actual [1]	2006 Adopted	2006 Estimated [2]	2007 Adopted	2008 Projected [3]	2009 Projected [3]
Beginning Fund Balance	**126,781**	**93,597**	**85,620**	**70,981**	**30,362**	**20,367**
Revenues						
Sales Tax	27,652	89,595	92,983	93,465	103,987	112,136
Interest Income	4,467	2,464	3,489	2,465	1,281	684
Miscellaneous	7,571	15,789	8,688	31,824	25,038	17,934
Sound Transit Payments	5,022	10,464	10,464	9,979	2,015	2,986
Capital Grants	73,230	29,985	16,730	43,812	21,346	15,303
Total Revenues	**117,943**	**148,296**	**132,355**	**181,545**	**153,668**	**149,043**
Expenditures						
Capital Program Expenditures	(69,950)	(134,545)	(74,090)	(157,019)	(114,203)	(88,729)
Debt Service/Refin.	(15,135)	(15,133)	(15,133)	(15,132)	(16,194)	(16,688)
Total Expenditures	**(85,085)**	**(149,679)**	**(89,223)**	**(172,151)**	**(130,397)**	**(105,417)**
Estimated Underexpenditures		**9,370**	**9,917**	**8,526**	**1,737**	**(3,565)**
Other Fund Transactions						
Miscellaneous Fund Balance Adj.	(9,653)	1,025	1,546	1,712	970	984
RFRF Funds for Fleet Rep.	9,321	2,837	2,837	6,457	2,604	2,424
Lease and Prepaid Lease Offset	130	135	135	(173)	(173)	(173)
Transfer to Operating Fund	(73,817)	(72,206)	(72,206)	(66,536)	(59,904)	(57,063)
Long Term Borrowing					21,500	
Total Other Fund Transactions	**(74,019)**	**(68,208)**	**(67,687)**	**(58,540)**	**(35,002)**	**(53,828)**
Ending Fund Balance	**85,620**	**33,376**	**70,981**	**30,362**	**20,367**	**6,599**
Reserves & Designations						
Total Reserves & Designations	**0**	**0**	**0**	**0**	**0**	**0**
Ending Undesignated Fund Balance	**85,620**	**33,376**	**70,981**	**30,362**	**20,367**	**6,599**
Target Fund Balance [4]	**500**	**500**	**500**	**500**	**500**	**500**

Financial Plan Notes:

[1] 2005 Actuals are from the 13th month.

[2] 2006 Estimated is updated based on 2005 Actuals.

[3] 2008-2009 projections are based on future assumptions concerning service levels and the supporting CIP.

[4] Target Fund Balance is based on formulae established in the financial policies.